AN ORDINANCE **9** 6 7 5 2

AUTHORIZING THE EXPENDITURE OF \$125.00 FROM THE DISTRICT 5 CONTINGENCY ACCOUNT FUND, PAYABLE TO THE COLLINS GARDEN ELEMENTARY PTA, TO BE USED TO HELP DEFRAY THE COSTS ASSOCIATED WITH THE PTA'S SCHOOL CARNIVAL THAT WAS HELD ON NOVEMBER 8, 2002; AS REQUESTED BY COUNCILMAN DAVID A. GARCIA.

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WHEREAS, Councilman David A. Garcia, District 5, has requested Council concurrence for the expenditure of \$125.00 from the Council District 5 Contingency Fund to help defray the costs associated with the Collins Garden Elementary PTA's School Carnival that was held on November 8, 2002; and

WHEREAS, the City Council wishes to authorize the expenditure as requested by Councilman David A. Garcia, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The request of Councilman David A. Garcia, District 5, for payment from the District 5 Contingency Budget Account in the total amount of \$125.00 to the Collins Garden Elementary PTA, for the purpose set out above is hereby approved and authorized. A copy of Councilman Garcia's request is set out in **Attachment I.**

SECTION 2. The amount of \$125.00 is encumbered for payment in the District 5 Contingency Budget Account, Index Code 603571 entitled "District 5 Contingency Fund," and is make payable to the Collins Garden Elementary PTA.

SECTION 3. The City Manager, or his designee, is hereby authorized to execute an agreement with the Collins Garden Elementary PTA in the amount of \$125.00 to help defray costs associated with the Collins Garden Elementary PTA's School Carnival. A copy of the "Agreement to Use Funds of the City of San Antonio" is attached hereto and appearing in substantially the same form as **Attachment II.**

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

VMZ: cab 11/14/02 Item No. 47

SECTION 5. This ordinance shall become effective on the tenth (10th) day after the passage hereof.

PASSED AND APPROVED on this the 14th day of November, 2002.

M A Y O R PRO TEM

ATTEST: Jolando L. Ledeson

EDWARD D. GARZA

APPROVED AS TO FORM: _

City Attorney